

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: JSAMAVISCA@AOL.COM

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$28,096.49
Total Cash Receipts this Reporting Period:	\$810.53
Total Cash Disbursements this Reporting Period:	\$8,358.23
Cash Balance at End of Reporting Period:	\$20,548.79

Report ID: 34000

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$810.53	\$0.00	\$810.53	\$40,548.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,665.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$810.53	\$0.00	\$810.53	\$48,213.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$8,358.23	\$8,358.23	\$27,664.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$8,358.23	\$8,358.23	\$27,664.81
Bill Payments for Previous Expenditures	D1	\$8,358.23		\$8,358.23	\$21,793.74
Total Cash Disbursed		\$8,358.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NEWBERRY, ALLEN	10/12/2002	\$500.00	\$500.00
Address:	248 E 24th St, Yuma, AZ 85364		Cash	
Name:	A WHOLE LOT OF PEOPLE FOR GRIJALVA	10/15/2002	\$310.53	\$310.53
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Memo:	office space			
Total of Individual Contributions			\$810.53	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$810.53	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARCO VELASCO	10/02/2002	\$35.00	\$155.47
Address:	263 S 15th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	YUMA COUNTY ELECTIONS	10/02/2002	\$40.00	\$331.23
Address:	198 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	maps			
Name:	HOPPSTETTER'S	10/03/2002	\$123.25	\$1,085.25
Address:	1ST STREET AND MAIN STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copying machine-rental			
Name:	MARCI RIOS	10/03/2002	\$3.70	\$2,343.23
Address:	10780 S Avenida Primavera, , Yuma, AZ 85367		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage due			
Name:	POSTER'S N PICTURE FRAME	10/03/2002	\$154.80	\$214.80
Address:	194 W 32nd St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	maps			
Name:	BEVERLY FRAME	10/04/2002	\$529.83	\$619.76
Address:	14TH & 15TH ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	used computers			
Name:	BROWNIE'S	10/04/2002	\$120.47	\$155.47
Address:	4TH AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Cocopah workers			
Name:	CLAUDIA PINEDO	10/04/2002	\$155.50	\$826.33
Address:	8450 W US Highway 95, Apt 50, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	DELIA HAYES	10/04/2002	\$54.60	\$354.83
Address:	RT. 1 BOX 268, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	ERICKA RAMOS	10/04/2002	\$59.50	\$59.50
Address:	251 S 17th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ESTEBAN CASTILLO	10/04/2002	\$28.00	\$214.80
Address:	381 N Bingham Ave, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	ESTEBAN DUARTE	10/04/2002	\$58.73	\$826.33
Address:	251 S 17th Ave, Apt B, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	GUADALUPE GARCIA	10/04/2002	\$223.30	\$836.69
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	JOANN AMAVISCA-SINGH	10/04/2002	\$50.00	\$1,830.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	LINDA STEVENS	10/04/2002	\$75.50	\$836.69
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	LORENA CASTILLO	10/04/2002	\$196.25	\$847.77
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	LORIE WHITE	10/04/2002	\$40.25	\$1,047.07
Address:	18177 SOMERTON, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MARIA MORENO	10/04/2002	\$224.75	\$1,047.07
Address:	511 W. CACTUS STREET, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MARY HAYES	10/04/2002	\$47.50	\$347.90
Address:	10347 W Steamboat St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MIRNA GANDARA	10/04/2002	\$271.80	\$939.89
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NATALEY GODOY	10/04/2002	\$138.85	\$486.00
Address:	1268 C. STREET, SAN LUIS, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	RICARDO PEREZ	10/04/2002	\$190.75	\$971.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	RICARDO PEREZ	10/04/2002	\$150.00	\$971.00
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	RUSSELL STEPHENS	10/04/2002	\$93.60	\$493.60
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	SALVADOR GOMEZ	10/04/2002	\$275.12	\$1,122.32
Address:	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	TERESA HAYES	10/04/2002	\$41.15	\$347.90
Address:	2343 MADISON AVE #C, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	VICTOR GODOY	10/04/2002	\$125.45	\$484.40
Address:	PO Box 3056, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	VICTOR GODOY	10/04/2002	\$139.35	\$484.40
Address:	PO Box 3056, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	VIRGINIA ORTEGA	10/04/2002	\$199.95	\$436.38
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	WILL ORTEGA	10/04/2002	\$48.15	\$486.00
Address:	RT. 1, BOX 570, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOANN AMAVISCA-SINGH	10/07/2002	\$100.00	\$1,830.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cash-on-hand			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	10/08/2002	\$20.00	\$60.00
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	bottled water			
Name:	ENRIQUE CASTILLO	10/08/2002	\$44.87	\$218.29
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rec. att			
Name:	STAPLES	10/08/2002	\$43.48	\$1,085.25
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rec. att.			
Name:	TERESA HAYES	10/08/2002	\$34.25	\$347.90
Address:	2343 MADISON AVE #C, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC.	10/11/2002	\$1,509.63	\$1,725.83
Address:	PO Box 7020, , San Luis, AZ 85349		Terms	
Trans. Type:	Purchase on Terms			
Memo:	advertisement			
Name:	LINDA STEVENS	10/11/2002	\$131.01	\$836.69
Address:	9769 W Hava St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	LORIE WHITE	10/11/2002	\$175.32	\$1,047.07
Address:	18177 SOMERTON, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MARY HAYES	10/11/2002	\$66.00	\$347.90
Address:	10347 W Steamboat St, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MARY HUCK	10/11/2002	\$80.60	\$236.80
Address:	P. O. BOX 488, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MYRTLE DAVIS	10/11/2002	\$43.15	\$43.15
Address:	PO Box 481, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	ALBA LUZ RODRIGUEZ	10/14/2002	\$83.00	\$154.50
Address:	28881 ARIZONA AVE, WELLTON, AZ 85356		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	ALFREDO FERNANDEZ	10/14/2002	\$111.73	\$354.83
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	CLAUDIA PINEDO	10/14/2002	\$156.60	\$826.33
Address:	8450 W US Highway 95, Apt 50, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	CRISTYSABEL BRAVO	10/14/2002	\$62.60	\$484.40
Address:	PO Box 601, , Wellton, AZ 85356		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	FERNANDO RODRIQUEZ	10/14/2002	\$56.10	\$238.10
Address:	28881 ARIZONA AVE, WELLTON, AZ 85356		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	GUADALUPE GARCIA	10/14/2002	\$204.88	\$836.69
Address:	1161 S Avenue C, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	JOANN AMAVISCA-SINGH	10/14/2002	\$163.50	\$1,830.41
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	LUIS BAY	10/14/2002	\$156.20	\$236.80
Address:	PO Box 485, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MARIA MORENO	10/14/2002	\$213.75	\$1,047.07
Address:	511 W. CACTUS STREET, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARIA ROBLES	10/14/2002	\$216.20	\$1,725.83
Address:	PO Box 482, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MARTIN GANDARA	10/14/2002	\$89.93	\$619.76
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	MIRNA GANDARA	10/14/2002	\$150.45	\$939.89
Address:	7829 S Alicia Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	POSTMASTER	10/14/2002	\$37.00	\$1,231.60
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rl of stamps			
Name:	RUSSELL STEPHENS	10/14/2002	\$70.00	\$493.60
Address:	106 E. MAIN ST, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	SALVADOR GOMEZ	10/14/2002	\$47.70	\$1,122.32
Address:	1512 E Kuns Ct, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	STAPLES	10/14/2002	\$16.25	\$1,085.25
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rec. att.			
Name:	VIRGINIA ORTEGA	10/14/2002	\$236.43	\$436.38
Address:	560 W Orchid St, Apt 27, Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	WILL ORTEGA	10/14/2002	\$132.50	\$486.00
Address:	RT. 1, BOX 570, SOMERTON, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	payroll			
Name:	ENRIQUE CASTILLO	10/16/2002	\$10.00	\$218.29
Address:	PO Box 1780, , Somerton, AZ 85350		Terms	
Trans. Type:	Purchase on Terms			
Memo:	window cleaning-reimb			

Total of Operating Expenses	\$8,358.23	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$8,358.23	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt YUMA COUNTY ELECTIONS Original Amount of Debt: \$40.00 Original Transaction Date: 10/02/2002	10/02/2002	\$40.00
Bill Payment	10/02/2002	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARCO VELASCO Original Amount of Debt: \$35.00 Original Transaction Date: 10/02/2002	10/02/2002	\$35.00
Bill Payment	10/02/2002	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HOPPSTETTER'S Original Amount of Debt: \$123.25 Original Transaction Date: 10/03/2002	10/03/2002	\$123.25
Bill Payment	10/03/2002	(\$123.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTER'S N PICTURE FRAME Original Amount of Debt: \$154.80 Original Transaction Date: 10/03/2002	10/03/2002	\$154.80
Bill Payment	10/03/2002	(\$154.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARCI RIOS Original Amount of Debt: \$3.70 Original Transaction Date: 10/03/2002	10/03/2002	\$3.70
Bill Payment	10/03/2002	(\$3.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt RICARDO PEREZ Original Amount of Debt: \$150.00 Original Transaction Date: 10/04/2002	10/04/2002	\$150.00
Bill Payment	10/04/2002	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH	10/04/2002	\$50.00

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$50.00		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$75.50
LINDA STEVENS		
Original Amount of Debt: \$75.50		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$75.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$224.75
MARIA MORENO		
Original Amount of Debt: \$224.75		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$224.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$275.12
SALVADOR GOMEZ		
Original Amount of Debt: \$275.12		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$275.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$41.15
TERESA HAYES		
Original Amount of Debt: \$41.15		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$41.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$47.50
MARY HAYES		
Original Amount of Debt: \$47.50		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$47.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$223.30
GUADALUPE GARCIA		
Original Amount of Debt: \$223.30		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$223.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$54.60
DELIA HAYES		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$54.60		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$54.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$199.95
VIRGINIA ORTEGA		
Original Amount of Debt: \$199.95		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$199.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$196.25
LORENA CASTILLO		
Original Amount of Debt: \$196.25		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$196.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$155.50
CLAUDIA PINEDO		
Original Amount of Debt: \$155.50		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$155.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$271.80
MIRNA GANDARA		
Original Amount of Debt: \$271.80		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$271.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$28.00
ESTEBAN CASTILLO		
Original Amount of Debt: \$28.00		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$28.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$58.73
ESTEBAN DUARTE		
Original Amount of Debt: \$58.73		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$58.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$48.15
WILL ORTEGA		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$48.15		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$48.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$125.45
VICTOR GODOY		
Original Amount of Debt: \$125.45		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$125.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$139.35
VICTOR GODOY		
Original Amount of Debt: \$139.35		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$139.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$138.85
NATALEY GODOY		
Original Amount of Debt: \$138.85		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$138.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$190.75
RICARDO PEREZ		
Original Amount of Debt: \$190.75		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$190.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$93.60
RUSSELL STEPHENS		
Original Amount of Debt: \$93.60		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$93.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$40.25
LORIE WHITE		
Original Amount of Debt: \$40.25		
Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$40.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2002	\$59.50
ERICKA RAMOS		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$59.50 Original Transaction Date: 10/04/2002		
Bill Payment	10/04/2002	(\$59.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt BROWNIE'S Original Amount of Debt: \$120.47 Original Transaction Date: 10/04/2002	10/04/2002	\$120.47
Bill Payment	10/04/2002	(\$120.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt BEVERLY FRAME Original Amount of Debt: \$529.83 Original Transaction Date: 10/04/2002	10/04/2002	\$529.83
Bill Payment	10/04/2002	(\$529.83)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 10/07/2002	10/07/2002	\$100.00
Bill Payment	10/07/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ENRIQUE CASTILLO Original Amount of Debt: \$44.87 Original Transaction Date: 10/08/2002	10/08/2002	\$44.87
Bill Payment	10/08/2002	(\$44.87)
Debt Balance at End of Reporting Period		\$0.00
New Debt TERESA HAYES Original Amount of Debt: \$34.25 Original Transaction Date: 10/08/2002	10/08/2002	\$34.25
Bill Payment	10/08/2002	(\$34.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIAMOND BROOK BOTTLED WATER, INC. Original Amount of Debt: \$20.00 Original Transaction Date: 10/08/2002	10/08/2002	\$20.00
Bill Payment	10/08/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES	10/08/2002	\$43.48

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Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$43.48 Original Transaction Date: 10/08/2002		
Bill Payment	10/08/2002	(\$43.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt FREEDOM NEWSPAPER OF SOUTHWESTERN ARIZONA, INC. Original Amount of Debt: \$1,509.63 Original Transaction Date: 10/11/2002	10/11/2002	\$1,509.63
Bill Payment	10/11/2002	(\$1,509.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY HUCK Original Amount of Debt: \$80.60 Original Transaction Date: 10/11/2002	10/11/2002	\$80.60
Bill Payment	10/11/2002	(\$80.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt LINDA STEVENS Original Amount of Debt: \$131.01 Original Transaction Date: 10/11/2002	10/11/2002	\$131.01
Bill Payment	10/04/2002	(\$131.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt LORIE WHITE Original Amount of Debt: \$175.32 Original Transaction Date: 10/11/2002	10/11/2002	\$175.32
Bill Payment	10/11/2002	(\$175.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt MYRTLE DAVIS Original Amount of Debt: \$43.15 Original Transaction Date: 10/11/2002	10/11/2002	\$43.15
Bill Payment	10/11/2002	(\$43.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARY HAYES Original Amount of Debt: \$66.00 Original Transaction Date: 10/11/2002	10/11/2002	\$66.00
Bill Payment	10/11/2002	(\$66.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER	10/14/2002	\$37.00

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Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$37.00		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$16.25
STAPLES		
Original Amount of Debt: \$16.25		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$16.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$62.60
CRISTYSABEL BRAVO		
Original Amount of Debt: \$62.60		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$62.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$111.73
ALFREDO FERNANDEZ		
Original Amount of Debt: \$111.73		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$111.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$89.93
MARTIN GANDARA		
Original Amount of Debt: \$89.93		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$89.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$150.45
MIRNA GANDARA		
Original Amount of Debt: \$150.45		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$150.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$204.88
GUADALUPE GARCIA		
Original Amount of Debt: \$204.88		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$204.88)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$47.70
SALVADOR GOMEZ		

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Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$47.70		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$47.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$213.75
MARIA MORENO		
Original Amount of Debt: \$213.75		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$213.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$83.00
ALBA LUZ RODRIGUEZ		
Original Amount of Debt: \$83.00		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$83.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$56.10
FERNANDO RODRIQUEZ		
Original Amount of Debt: \$56.10		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$56.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$70.00
RUSSELL STEPHENS		
Original Amount of Debt: \$70.00		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$70.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$236.43
VIRGINIA ORTEGA		
Original Amount of Debt: \$236.43		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$236.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$156.60
CLAUDIA PINEDO		
Original Amount of Debt: \$156.60		
Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$156.60)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/14/2002	\$216.20
MARIA ROBLES		

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Pre-General Election Report
Covers 10/01/2002 to 10/16/2002

Original Amount of Debt: \$216.20 Original Transaction Date: 10/14/2002		
Bill Payment	10/14/2002	(\$216.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt LUIS BAY Original Amount of Debt: \$156.20 Original Transaction Date: 10/14/2002	10/14/2002	\$156.20
Bill Payment	10/14/2002	(\$156.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt JOANN AMAVISCA-SINGH Original Amount of Debt: \$163.50 Original Transaction Date: 10/14/2002	10/14/2002	\$163.50
Bill Payment	10/14/2002	(\$163.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt WILL ORTEGA Original Amount of Debt: \$132.50 Original Transaction Date: 10/14/2002	10/14/2002	\$132.50
Bill Payment	10/14/2002	(\$132.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt ENRIQUE CASTILLO Original Amount of Debt: \$10.00 Original Transaction Date: 10/16/2002	10/16/2002	\$10.00
Bill Payment	10/16/2002	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$8,358.23
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8,358.23
Total of Outstanding Debt After Adjustments		\$0.00

